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REQUEST/RECOMMENDATION COMPARISON SUMMARY

413 Department of Financial Institutions

Biennium: 2015-2017

Bill#: HB1008

Date:

12/23/2014

Time:

12:54:24

	Expenditures Prev Biennium	Present Budget 2013-2015	2015-2017 Requested		Requested Budget	2015-2017 Recommended		Executive Recommendation
Description	2011-2013		Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
By Major Program								
Dept of Financial Inst	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Major Programs	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Salaries and Wages	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Accrued Leave	0	120,783	(120,783)	(100.0%)	0	0	0.0%	0
Operating Expenses	1,150,960	1,428,445	116,207	` 8.1% [′]	1,544,652	146,807	10.3%	1,575,252
Contingency	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total Line Items	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Funding Source	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total FTE	29.00	29.00	0.00	0.0%	29.00	1.00	3.4%	30.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

413 Department of Financial Institutions

Biennium: 2015-2017

Other Equip Under \$5,000

Office Equip & Furn Supplies

Bill#: HB1008

12/23/2014

14,125

475

Date: Time: 12:54:24

	Expenditures	Present	2015-20	017	Requested	2015-2017		Executive
	Prev Biennium	Budget	Reques	ted	Budget	Recomm	ended	Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Salaries and Wages								
Salaries - Permanent	3,738,444	3,782,944	819,807	21.7%	4,602,751	956,151	25.3%	4,739,095
Health Increase	0	0	0	0.0%	0	129,535	100.0%	129,535
Retirement Increase	0	0	0	0.0%	0	34,697	100.0%	34,697
Salary Budget Adjustment	0	0	0	0.0%	0	48,934	100.0%	48,934
Temporary Salaries	7,228	0	0	0.0%	0	0	0.0%	0
Overtime	2,290	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,270,916	2,092,045	(502,698)	(24.0%)	1,589,347	(451,553)	(21.6%)	1,640,492
Salary Increase	0	0	0	0.0%	0	280,690	100.0%	280,690
Benefit Increase	0	0	0	0.0%	0	54,213	100.0%	54,213
Total	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Total	5,018,878	5,874,989	317,109	5.4%	6,192,098	1,052,667	17.9%	6,927,656
Accrued Leave								
Salaries - Permanent	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Accrued Leave								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Total	0	120,783	(120,783)	(100.0%)	0	(120,783)	(100.0%)	0
Operating Expenses								
Travel	400,260	504,920	25,330	5.0%	530,250	25,330	5.0%	530,250
Supplies - IT Software	1,780	38,800	0	0.0%	38,800	0	0.0%	38,800
Supply/Material-Professional	7,085	17,800	(4,940)	(27.8%)	12,860	(4,940)	(27.8%)	12,860
Bldg, Ground, Maintenance	1,375	1,800	0	0.0%	1,800	0	0.0%	1,800
Miscellaneous Supplies	5,417	2,700	800	29.6%	3,500	800	29.6%	3,500
Office Supplies	24,716	20,000	1,500	7.5%	21,500	1,500	7.5%	21,500
Postage	8,465	9,500	0	0.0%	9,500	0	0.0%	9,500
Printing	3,066	10,500	0	0.0%	10,500	0	0.0%	10,500
IT Equip Under \$5,000	17,212	16,300	68,022	417.3%	84,322	68,022	417.3%	84,322
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REQUEST/RECOMMENDATION COMPARISON DETAIL

413 Department of Financial Institutions

Biennium: 2015-2017

Bill#: HB1008

Date:

12/23/2014 12:54:24

Time:

	Expenditures	Present				2015-2017		Executive
	Prev Biennium	Budget	Reques		Budget	Recomme		Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Insurance	5,994	11,700	1,550	13.2%	13,250	1,550	13.2%	13,250
Rentals/Leases-Equip & Other	9,255	12,600	(12,600)	(100.0%)	0	(12,600)	(100.0%)	
Rentals/Leases - Bldg/Land	195,024	204,000	23,140	11.3%	227,140	23,140	11.3%	227,140
Repairs	0	800	0	0.0%	800	0	0.0%	800
IT - Data Processing	155,113	169,000	6,155	3.6%	175,155	6,155	3.6%	175,155
IT - Communications	37,381	43,100	3,575	8.3%	46,675	3,575	8.3%	46,675
Professional Development	132,761	189,800	13,200	7.0%	203,000	13,200	7.0%	203,000
Operating Fees and Services	72,488	89,000	(10,000)	(11.2%)	79,000	(10,000)	(11.2%)	79,000
Fees - Professional Services	39,106	72,000	0	0.0%	72,000	0	0.0%	72,000
Operating Budget Adjustment	0	0	0	0.0%	0	30,600	100.0%	30,600
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Contingency								
Operating Fees and Services	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
				,	•			•
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total Expenditures	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Funding Sources								
Special Funds								
Financial Inst Regulatory Fund 242	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total	6,169,838	7,580,217 7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
1000	0,109,030	1,500,211	200,000	J. 1 /0	7,010,730	333,031	10.2/0	0,51 3,300
Total Funding Sources	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
FTE Employees	29.00	29.00	0.00	0.0%	29.00	1.00	3.4%	30.00

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CHANGE PACKAGE SUMMARY
413 Department of Financial Institutions
Bill#: HB1008
Time: 12:54:24
Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds	
Base Budget Changes						
Ongoing Budget Changes						
A-A 1 Expenditures Changes	0.00	0	0	37,207	37,207	
R-A 1 New Credit Union Examiner	1.00	0	0	218,089	218,089	
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	48,934	48,934	
Base Payroll Change	0.00	0	0	196,326	196,326	
Compensation Changes	0.00	0	0	499,135	499,135	
Total Ongoing Budget Changes	1.00	0	0	999,691	999,691	
Total Base Budget Changes	1.00	0	0	999,691	999,691	

RECOMMENDATION DETAIL BY PROGRAM

413 Department of Financial Institutions

Postage

Printing

IT Equip Under \$5,000

Other Equip Under \$5,000

Bill#: HB1008

Date: Time: 12/23/2014 12:54:24

Biennium: 2015-2017 Reporting Level: 00-413-100-00-00-00-00000000 **Program:** Administration **Expenditures** Present 2015-2017 2015-2017 **Executive** Requested **Prev Biennium** Requested Recommended Budget Budget Recommendation 2011-2013 2013-2015 % Chg 2015-2017 Incr(Decr) Description Incr(Decr) % Chg 2015-2017 Salaries and Wages Salaries - Permanent 3.738.444 3.782.944 819.807 21.7% 4.602.751 956.151 25.3% 4.739.095 Health Increase 0 0 0 0.0% 0 129,535 100.0% 129,535 0 0 0 0.0% 0 34,697 100.0% 34,697 Retirement Increase 0 0 0 0.0% 0 48.934 100.0% 48.934 Salary Budget Adjustment **Temporary Salaries** 7.228 0 0 0.0% 0 0 0.0% 0 Overtime 2.290 0 0.0% 0 0.0% 0 0 0 1,270,916 Fringe Benefits 2,092,045 (502,698)(24.0%)1,589,347 (451,553)(21.6%)1.640.492 Salary Increase 0 0 0 0.0% 0 280,690 100.0% 280,690 Benefit Increase 0 0 0 0.0% 0 54,213 100.0% 54,213 5,018,878 Total 5,874,989 317,109 5.4% 6.192.098 1.052.667 17.9% 6,927,656 Salaries and Wages General Fund 0 0 0 0.0% 0 0 0.0% 0 0 0 0 0.0% Federal Funds 0 0.0% 0 0 Special Funds 5,018,878 5,874,989 317,109 5.4% 6,192,098 1,052,667 17.9% 6,927,656 Total 5,018,878 5,874,989 317,109 5.4% 6,192,098 1.052.667 17.9% 6,927,656 **Accrued Leave** Salaries - Permanent 0 0 120.783 (120,783)(100.0%)(120,783) (100.0%) 0 0 120.783 0 0 Total (120,783)(100.0%)(120,783)(100.0%)**Accrued Leave** General Fund 0 0 0 0.0% 0 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 (100.0%)Special Funds 0 (100.0%)0 0 120,783 (120,783)(120,783)Total 0 120.783 (120,783)(100.0%)0 (120,783)(100.0%)0 **Operating Expenses** Travel 400,260 504,920 25.330 5.0% 530,250 25.330 5.0% 530,250 Supplies - IT Software 1.780 38.800 0.0% 38.800 0 0.0% 38.800 0 Supply/Material-Professional 7,085 17.800 (4,940)(27.8%)12.860 (4,940)(27.8%)12,860 Bldg, Ground, Maintenance 1.375 1.800 0.0% 1.800 0.0% 1.800 0 0 Miscellaneous Supplies 3,500 5,417 2,700 800 29.6% 3,500 800 29.6% Office Supplies 24,716 20.000 1.500 7.5% 21,500 1.500 7.5% 21,500 0.0% 0.0% 9.500

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RECOMMENDATION DETAIL BY PROGRAM

413 Department of Financial Institutions

Total Funding Sources

Bill#: HB1008

Date: Time: 12/23/2014

12:54:24

Biennium: 2015-2017								
Program: Administration			Reporting Lev	vel: 00-413	-100-00-00-00-0	0-00000000		
	Expenditures	Present	2015-2017 Requested		Requested	2015-2017 Recommended		Executive Recommendation
	Prev Biennium	Budget			Budget			
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Office Equip & Furn Supplies	33,792	0	475	100.0%	475	475	100.0%	475
Insurance	5,994	11,700	1,550	13.2%	13,250	1,550	13.2%	13,250
Rentals/Leases-Equip & Other	9,255	12,600	(12,600)	(100.0%)	0	(12,600)	(100.0%)	0
Rentals/Leases - Bldg/Land	195,024	204,000	23,140	11.3%	227,140	23,140	11.3%	227,140
Repairs	0	800	0	0.0%	800	0	0.0%	800
IT - Data Processing	155,113	169,000	6,155	3.6%	175,155	6,155	3.6%	175,155
IT - Communications	37,381	43,100	3,575	8.3%	46,675	3,575	8.3%	46,675
Professional Development	132,761	189,800	13,200	7.0%	203,000	13,200	7.0%	203,000
Operating Fees and Services	72,488	89,000	(10,000)	(11.2%)	79,000	(10,000)	(11.2%)	79,000
Fees - Professional Services	39,106	72,000	0	0.0%	72,000	0	0.0%	72,000
Operating Budget Adjustment	0	0	0	0.0%	0	30,600	100.0%	30,600
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Total	1,150,960	1,428,445	116,207	8.1%	1,544,652	146,807	10.3%	1,575,252
Total	1,130,900	1,420,443	110,207	0.170	1,344,032	140,007	10.5 /6	1,373,232
Contingency								
Operating Fees and Services	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total	0	156,000	(79,000)	(50.6%)	77,000	(79,000)	(50.6%)	77,000
Total Expenditures	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total Experiultures	0,100,000	7,500,217	255,555	3.1 /0	7,010,700	333,031	13.2 /0	0,373,300
Funding Sources								
Special Funds								
242 Financial Inst Regulatory Fund 242	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908
Total	6,169,838	7,580,217	233,533	3.1%	7,813,750	999,691	13.2%	8,579,908

6,169,838

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3.1%

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8,579,908

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12:54:24

Time:

RECOMMENDATION DETAIL BY PROGRAM

Date: 12/23/2014

413 Department of Financial Institutions Bill#: HB1008

Biennium: 2015-2017

Program: Administration	Reporting Level: 00-413-100-00-00-00-00000000							
	Expenditures	Present	2015-2017 Re		Requested	2015-2017		Executive
	Prev Biennium	Budget	Requested		Budget	Recommended		Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
			, , , , ,			, ,	<u> </u>	

FTE Employees 29.00 29.00 0.00 0.0% 29.00 1.00 3.4% 30.00